



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 24, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,439,646	\$ 1,480,606	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,439,646	\$ 1,480,606	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	9,568	219,817	1,225,417	Airline Worker Support Extension	32	623	6,806
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	18	59	1,207	Defense Vendor Payments (EFT)	895	24,691	144,441
Dept of Agriculture (USDA) - misc	12	213	1,095	Dept of Agriculture (USDA) - misc	40	1,411	10,454
USDA - Commodity Credit Corporation	65	881	4,310	USDA - Child Nutrition	119	1,623	9,025
USDA - Federal Crop Insurance Corp Fund	2	2	1,760	USDA - Commodity Credit Corporation	8	378	12,922
USDA - Loan Repayments	28	421	3,378	USDA - Federal Crop Insurance Corp Fund	17	570	5,871
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	58	572	3,665
Dept of Commerce (DOC)	13	265	1,416	USDA - Other Farm Service	4	155	13,268
Dept of Education (ED)	70	2,380	13,914	USDA - Supp Nutrition Assist Prog (SNAP)	296	8,481	44,086
Dept of Energy (DOE)	54	581	2,943	USDA - Supp Nutrition Assist Prog (WIC)	12	365	2,001
Dept of Health & Human Serv (HHS) - Misc	14	432	4,706	Dept of Commerce (DOC)	16	546	4,570
HHS - Marketplace Receipts	0	12	16	Dept of Education (ED)	952	17,725	81,217
HHS - Medicare Premiums	136	2,608	16,476	Dept of Energy (DOE)	164	2,492	16,418
Dept of Homeland Security (DHS) - misc	23	349	1,802	Dept of Health & Human Serv (HHS) - Misc	39	878	6,347
DHS - Customs and Certain Excise Taxes	145	7,343	37,367	HHS - Centers for Disease Control (CDC)	49	1,009	4,980
DHS - Fed Emergency Mgmt Agency (FEMA)	11	206	1,026	HHS - Federal Hospital Insr Trust Fund	1,150	26,741	135,365
DHS - Transportation Security Admn (TSA)	8	28	557	HHS - Federal Supple Med Insr Trust Fund	941	30,369	157,752
Dept of Interior (DOI) - misc	9	76	667	HHS - Grants to States for Medicaid	1,197	33,146	195,814
DOI - Fish and Wildlife and Parks	1	26	168	HHS - Health Resources & Services Admin	96	2,280	27,023
DOI - Gas and Oil Lease Sales Proceeds	10	292	2,263	HHS - Indian Health Service	36	390	3,804
DOI - Land and Minerals Management	1	77	413	HHS - Marketplace Payments	0	4,684	24,353
DOI - Water and Science	4	77	505	HHS - Medicare Prescription Drugs	0	8,227	42,278
Dept of Labor (DOL) - misc	7	39	137	HHS - National Institutes of Health	182	2,619	14,112
DOL - Pension Benefit Guaranty Corp.	0	57	4,666	HHS - Other Public Health Services	24	505	3,077
Dept of Transportation (DOT)	3	60	576	HHS - Othr Admin for Children & Families	98	1,370	9,398
Dept of Veterans Affairs (VA)	34	729	3,663	HHS - Othr Cent Medicare & Medicaid Serv	35	1,849	13,127
District of Columbia	0	2	93	HHS - Payments to States	117	1,732	9,121
Environmental Protection Agency (EPA)	3	17	168	HHS - Temp Assistance for Needy Families	24	889	5,067
Estate and Gift Taxes	14	1,009	8,133	Dept of Homeland Security (DHS) - misc	37	993	5,308
Export-Import Bank	11	54	827	DHS - Customs & Border Protection (CBP)	13	471	2,708
Federal Communications Commission (FCC)	8	106	5,229	DHS - Fed Emergency Mgmt Agency (FEMA)	102	1,306	9,574
FCC - Universal Service Fund	3	809	3,715	DHS - Transportation Security Admn (TSA)	8	236	804
Federal Deposit Insurance Corp (FDIC)	0	66	2,354	Dept of Interior (DOI) - misc	21	567	3,934
Federal Reserve Earnings	1,784	4,847	33,016	DOI - Fish and Wildlife and Parks	15	212	1,363
Foreign Military Sales Program	41	1,521	14,920	DOI - Land and Minerals Management	3	66	944
General Services Administration (GSA)	4	100	660	DOI - Water and Science	8	143	705
Housing and Urban Development programs	1	175	976	Dept of Labor (DOL) - misc	159	1,205	7,082
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	7	65	2,290
Taxes, Not Withheld	483	6,716	127,059	DOL - Unemployment Benefits	2,257	41,877	154,873
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	132	9,572
Justice Department programs	13	346	3,734	Dept of Transportation (DOT) - Misc	5	257	1,102
National Credit Union Admin (NCUA)	6	8	2,328	DOT - Federal Aviation Administration	45	880	5,979
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	207	2,599	17,321
Postal Service	302	6,442	40,650	DOT - Federal Railroad Administration	1	15	496
Public Debt Cash Issues (Table III-B)	2,164	1,454,557	8,473,518	DOT - Federal Transit Administration	67	1,507	8,845
Securities and Exchange Commission (SEC)	2	86	1,427	DOT - Office of the Secretary	6	54	307
Small Business Administration (SBA)	62	1,078	4,904	Dept of Veterans Affairs (VA)	272	4,115	23,768
State Unemployment Insurance Deposits	32	2,975	13,805	VA - Benefits	59	10,208	50,897
Unclassified - Deposits	33	1,216	9,307	District of Columbia	0	95	236
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	58	1,372	8,261	Emergency Rental Assistance	0	418	23,693
				Environmental Protection Agency (EPA)	17	385	2,340
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	29	221
				Federal Communications Commission (FCC)	101	283	1,119
				FCC - Universal Service Fund	17	273	3,282
				Federal Deposit Insurance Corp (FDIC)	3	39	537
				Federal Employees Insurance Payments	311	5,621	35,172

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	104	14,918	87,148
				General Services Administration (GSA)	58	1,774	10,835
				Housing and Urban Development programs	92	5,204	28,502
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	20	1,459	13,644
				IRS Tax Refunds Individual (EFT)	20,181	43,296	63,784
				Justice Department programs	105	1,607	8,115
				NASA	157	1,408	8,274
				National Credit Union Admin (NCUA)	0	45	1,383
				National Science Foundation (NSF)	38	480	2,565
				Postal Service Money Orders and Other	156	2,819	17,190
				Public Debt Cash Redemp. (Table III-B)	1,456	1,341,591	7,756,126
				Securities and Exchange Commission (SEC)	5	38	479
				Small Business Administration (SBA)	1,556	35,367	172,158
				Social Security Benefits (EFT)	20,015	83,199	412,226
				Transportation Services	0	0	0
				Other Withdrawals:			
				African Development Fund	55	55	88
				State Department	56	872	5,654
				Thrift Savings Plan Transfer	382	5,234	24,091
				Unclassified	1,436	24,753	135,400
Total Other Deposits	58	4,966	39,279	Total, Other Withdrawals	1,929	58,292	314,539
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,260	1,724,126	10,116,556	Total Federal Reserve Account	56,220	1,895,832	10,458,589
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,260	\$ 1,724,126	\$ 10,116,556	Total Withdrawals (excluding transfers)	\$ 56,220	\$ 1,895,832	\$ 10,458,589
				Net Change in Operating Cash Balance	\$ -40,960	\$ -171,706	\$ -342,033

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,038,883	\$ 6,643,841
Regular Series	\$ 0	\$ 638,872	\$ 4,154,800	Notes	0	259,129	838,905
Cash Management Series	0	345,010	2,360,084	Bonds	0	10,076	10,076
Notes	0	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	0	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	52	1,103	8,401	United States Savings Securities	34	679	4,363
Federal Financing Bank	0	0	0	Government Account Series	444,570	7,349,753	41,749,946
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	4	68	426	Foreign Series	0	0	0
Interest Increment	2	333	1,637	State and Local Series	0	4,696	39,208
Government Account Series	477,157	7,367,389	41,989,514	Other	1,421	28,129	156,689
Hope Bonds	0	0	0				
Domestic Series	0	1	18				
Foreign Series	0	0	0				
State and Local Series	741	6,416	48,904	Total Redemptions	\$ 446,026	\$ 8,691,344	\$ 49,506,072
Other	1,420	28,150	156,988				
Total Issues	\$ 479,374	\$ 8,825,814	\$ 50,479,703	Net Change in Public Debt Outstanding	\$ 33,348	\$ 134,470	\$ 973,632

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 479,374	\$ 8,825,814	\$ 50,479,703
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	144	1,805
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	477,157	7,367,389	41,989,514
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	333	1,637
Inflation-Protected Securities Increment	52	1,103	8,084
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,164	\$ 1,454,557	\$ 8,473,518
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 446,026	\$ 8,691,344	\$ 49,506,072
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	444,570	7,349,753	41,749,946
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,456	\$ 1,341,591	\$ 7,756,126

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,760,562	\$ 21,760,225	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,158,461	6,125,450	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,919,023	27,885,675	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,279	19,298	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,892,004	\$ 27,858,637	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,574	\$ 215,237	\$ 1,068,983
Individual Income Taxes	315	4,402	72,577
Railroad Retirement Taxes	2	440	1,880
Excise Taxes	45	3,430	23,584
Corporation Income Taxes	44	4,499	99,650
Federal Unemployment Taxes	2	784	1,877
Estate and Gift Taxes & Misc IRS Rcpts.	2	158	1,372
Total	\$ 9,983	\$ 228,950	\$ 1,269,923
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,791	\$ 11,091
Through Depositories	9,525	218,027	1,214,326
Total Cash FTD's	\$ 9,568	\$ 219,817	\$ 1,225,417
Inter-agency Transfers	414	9,133	44,506
Total	\$ 9,983	\$ 228,950	\$ 1,269,923

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	85	4,067	23,748
IRS Tax Refunds Business (EFT)	20	1,459	13,644
IRS Tax Refunds Individual (Checks)	217	4,059	18,077
IRS Tax Refunds Individual (EFT)	20,181	43,296	63,784

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, February 24, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.